

State of Arizona



Campaign Finance Report

DavidFitzgerald2010.com
Committee #: 201000456

Treasurer: Fitzgerald, David
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Email: DavidFitzgerald2010@gmail.com
Candidate Name: Fitzgerald, David
Office Sought: State Representative - District 6

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 20, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,017.46
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$36.07
Cash Balance at End of Reporting Period:	\$981.39

Report ID: 64555

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$10.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$9,160.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$410.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$60.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$9,720.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$19,360.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$36.07	\$0.00	\$36.07	\$17,335.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$742.80
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$300.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$36.07	\$0.00	\$36.07	\$18,378.61
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$36.07			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Wal-Mart	09/15/2010	\$29.51	\$137.72
Address:	2501 W Happy Valley Rd, Phoenix, AZ 85085		Cash	
Category:	Event Expenses - Prizes			
Memo:	frames for certificates for volunteers			
Name:	Wal-Mart	09/15/2010	\$6.56	\$137.72
Address:	2501 W Happy Valley Rd, Phoenix, AZ 85085		Cash	
Category:	Event Expenses - Prizes			
Memo:	certificate frames for volunteers			
Total of Operating Expenses			\$36.07	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$36.07	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	04/06/2010	\$1,200.00
Fitzgerald, David		
Original Amount of Loan: \$1,200.00		
Original Date of Loan: 04/06/2010		
Loan Balance at End of Reporting Period		\$1,200.00
Outstanding Loan Balance at Beginning of Period	06/03/2010	\$4,000.00
Fitzgerald, David		
Original Amount of Loan: \$4,000.00		
Original Date of Loan: 06/03/2010		
Loan Balance at End of Reporting Period		\$4,000.00
Outstanding Loan Balance at Beginning of Period	08/02/2010	\$1,500.00
Fitzgerald, David		
Original Amount of Loan: \$1,500.00		
Original Date of Loan: 08/02/2010		
Loan Balance at End of Reporting Period		\$1,500.00
Outstanding Loan Balance at Beginning of Period	06/29/2010	\$20.00
Fitzgerald, David		
Original Amount of Loan: \$20.00		
Original Date of Loan: 06/29/2010		
Loan Balance at End of Reporting Period		\$20.00
Outstanding Loan Balance at Beginning of Period	08/18/2010	\$3,000.00
Fitzgerald, David		
Original Amount of Loan: \$3,000.00		
Original Date of Loan: 08/18/2010		
Loan Balance at End of Reporting Period		\$3,000.00
Total of Outstanding Loans Before Adjustments		\$9,720.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$9,720.00

